GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs.1,53,71.622/-** (Rupees one crore fifty three lakh seventy one thousand six hundred and twenty two only) to M/s SAP India Pvt. Ltd, including APCFSS Service Charges towards SAP Consulting and cloud services – Orders – Issued.

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FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 2933 Dated: 09-12-2020

Read the following:

1. Invoice No. 9071026050/20.05.2020, of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoice for Rs. 1,28,09,685/- (Rupees one crore twenty eight lakh nine thousand six hundred and eighty five only) towards SAP consulting services in terms of SAP Service Agreement Order Form No. 3 as detailed below:

Sl.No.	Inv.No.& Date	Product	Amount Rs.	APCFSS Service Charges	Total Rs.
1	9071026050/ 20.05.2020	Realise-Ess/MSS for ELCM 1 PC (SAP Ser.Agreement 3)	1,28,09,685	25,61,937	1,53,71,622
		Total	**1,28,09,685**	**25,61,937**	**1,53,71,622**

4) The Government after careful examination, hereby accord to sanction an amount of Rs.1,53,71.622/- (Rupees one crore fifty three lakh seventy one thousand six hundred and twenty two only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Consulting services.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.1,28,09,685/- (Rupees one crore twenty eight lakhnine thousand six hundred and eighty five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.25,61,937/- (Rupees twenty five lakh sixty one thousand nine hundred and thirty seven only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED BY:: ORDER//

SECTION OFFICER